

A. Identification and Coding Information

| | | |
|-------------------|---------------|-------------|
| 1. Project Number | Agency Number | Update Code |
| 033804 | W-46.21 | Change |

2. Date: October 1, 2003

7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

Revised:

5. Agency: **WSSC**

3. Project Name: Clarksburg Heights Water Main

4. Program: **Sanitation** 6. Planning Area: Clarksburg & Vicinity P.A. 13**B.****Expenditure Schedule (000's)**

| Cost Elements | (8) Total | (9) Thru FY '03 | (10) Estimate FY '04 | (11) Total 6 Years | (12) Year 1 FY '05 | (13) Year 2 FY '06 | (14) Year 3 FY '07 | (15) Year 4 FY '08 | (16) Year 5 FY '09 | (17) Year 6 FY '10 | (18) Beyond 6 Years |
|--------------------------------|--------------|-----------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Planning, Design & Supervision | 32 | 12 | 15 | 5 | 5 | | | | | | |
| Land | | | | | | | | | | | |
| Site Improvements & Utilities | | | | | | | | | | | |
| Construction | 65 | | 55 | 10 | 10 | | | | | | |
| Other | 12 | | 10 | 2 | 2 | | | | | | |
| Total | 109 | 12 | 80 | 17 | 17 | | | | | | |

C.**Funding Schedule (000's)**

| | | | | | | | | | | | |
|--------------------|-----|----|----|----|----|--|--|--|--|--|--|
| Contribution/Other | 109 | 12 | 80 | 17 | 17 | | | | | | |
|--------------------|-----|----|----|----|----|--|--|--|--|--|--|

D. Description & Justification**DESCRIPTION**

This project involves the design and construction of approximately 623 feet of 24-inch diameter water main along West Old Baltimore Road to serve the Martens Property Development.

Service Area Brink Pressure Zone HG760

JUSTIFICATION**Plans & Studies**

Review of Martens Property Development project, General Plan, and M-NCP&PC Round 6 growth forecasts.

Specific Data

This water main is planned to serve the area designated as "Stage 3" in the Clarksburg Master Plan & Hyattstown Special Study Area, approved and adopted in June 1994. This portion of 24-inch diameter water main will be built to serve the Martens Property Development.

Cost Change

Not Applicable.

STATUS Final Design Complete (WSSC Contract No. DA3241A02,).

OTHER

The project scope has remained the same. Design and construction will be performed by the developer under a System Extension Permit. No WSSC rate supported debt will be used for this project.

COORDINATION

Montgomery County Department of Public Works and Transportation, Montgomery County Government, Maryland-National Capital Park & Planning Commission and Montgomery County Department of Environmental Protection.

NOTE This project supports 100% Growth.

E. Annual Operating Budget Impact (000's)

FY of Impact

| | | | |
|------------------------------------|--------------------|------|----|
| Program Costs | Staff | | |
| | Other | | |
| Facility Costs | Maintenance | 1 | 06 |
| | Debt Service | | |
| Total Costs..... | | 1 | 06 |
| Impact on Water or Sewer Rate..... | | | |

F. Approval and Expenditure Data (000's)

| | |
|--|-------|
| Date First in Capital Program | FY 04 |
| Date First Approved | FY 97 |
| Initial Cost Estimate | 107 |
| Cost Estimate Last FY | 107 |
| Present Cost Estimate | 109 |
| Approved Request, Last FY | 21 |
| Total Expenditures & Encumbrances | 12 |
| Approval Request FY 05 | 17 |
| Supplemental Approval Request Current FY (04) | |

G. Status Information

| | |
|-----------------------|---------------------------|
| Land Status: | Land & R/W to be acquired |
| % Project Completion: | D-100% |
| Est. Completion Date: | February 2004 |

H. Map Map Reference Code: